

HSBC Global Funds ICAV
UK Reportable Income information
For the period ended 31 December 2019

HSBC Global Funds ICAV

UK reporting fund status report to investors

Reporting Period End 31 December 2019

Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - ACH	IE00BF0Q3D68	H0113-0001	31/12/2019	USD	0.0841	30/06/2020	Yes
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCH	IE00BF5DZ143	H0113-0003	31/12/2019	USD	0.1110	30/06/2020	Yes
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DH	IE00BD720769	H0113-0007	31/12/2019	USD	0.0000	30/06/2020	Yes
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CH	IE00BF5DZ259	H0113-0006	31/12/2019	USD	0.1596	30/06/2020	Yes
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCH	IE00BF5DZ366	H0113-0015	31/12/2019	USD	0.1101	30/06/2020	Yes
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CHEUR	IE00BF5DZ473	H0113-0008	31/12/2019	EUR	0.1435	30/06/2020	Yes
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHEUR	IE00BD720876	H0113-0009	31/12/2019	EUR	0.0000	30/06/2020	Yes
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHGBP	IE00BF5DZ580	H0113-0010	31/12/2019	GBP	0.0000	30/06/2020	Yes
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCH	IE00BFMN8F25	H0113-0011	31/12/2019	USD	0.1255	30/06/2020	Yes
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCH	IE00BJXS6L68	H0113-0178	31/12/2019	USD	0.0676	30/06/2020	Yes
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCHKD-HUSD	IE00BJXS6M75	H0113-0179	31/12/2019	HKD	0.0673	30/06/2020	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ACH	IE00BF5F9635	H0113-0018	31/12/2019	USD	0.2623	30/06/2020	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BCH	IE00BF5F9742	H0113-0020	31/12/2019	USD	0.2903	30/06/2020	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5DH	IE00BDFD2X11	H0113-0031	31/12/2019	USD	0.0000	30/06/2020	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5CH	IE00BDFD2Y28	H0113-0030	31/12/2019	USD	0.3099	30/06/2020	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - XCH	IE00BF5F9T66	H0113-0027	31/12/2019	USD	0.2910	30/06/2020	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SCH	IE00BFMN8962	H0113-0023	31/12/2019	USD	0.3018	30/06/2020	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHGBP	IE00BDFD2W04	H0113-0028	31/12/2019	GBP	0.2981	30/06/2020	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZQH	IE00BFYDNS83	H0113-0073	31/12/2019	USD	0.0000	30/06/2020	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CH	IE00BGWL6N77	H0113-0123	31/12/2019	USD	0.1807	30/06/2020	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QH	IE00BGWL6P91	H0113-0125	31/12/2019	USD	0.0000	30/06/2020	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CHGBP	IE00BGWL6L53	H0113-0124	31/12/2019	GBP	0.2759	30/06/2020	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QHGBP	IE00BGWL6M60	H0113-0127	31/12/2019	GBP	0.0000	30/06/2020	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCHKD-HUSD	IE00BJXS6P07	H0113-0181	31/12/2019	HKD	0.1473	30/06/2020	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCH	IE00BJXS6N82	H0113-0180	31/12/2019	USD	0.1476	30/06/2020	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHEUR	IE00BGMG1V57	H0113-0128	31/12/2019	EUR	0.1065	30/06/2020	Yes
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SDHEUR	IE00BFMN8D01	H0113-0026	31/12/2019	EUR	0.0012	30/06/2020	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - ACH	IE00BF5F9F21	H0113-0035	31/12/2019	USD	0.1090	30/06/2020	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - S4CHGBP	IE00BG0NX907	H0113-0083	31/12/2019	GBP	0.1525	30/06/2020	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - BCH	IE00BF5F9G38	H0113-0037	31/12/2019	USD	0.1364	30/06/2020	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - XCH	IE00BF5F9H45	H0113-0049	31/12/2019	USD	0.1372	30/06/2020	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - SCH	IE00BFMN6K38	H0113-0040	31/12/2019	USD	0.1510	30/06/2020	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQHGBP	IE00BZ18T007	H0113-0051	31/12/2019	GBP	0.0000	30/06/2020	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHGBP	IE00BDFD2N13	H0113-0050	31/12/2019	GBP	0.1487	30/06/2020	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - S2CH	IE00BGWL6601	H0113-0160	31/12/2019	USD	0.0967	30/06/2020	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QH	IE00BGWL6718	H0113-0162	31/12/2019	USD	0.0000	30/06/2020	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - S2CHGBP	IE00BGWL6825	H0113-0161	31/12/2019	GBP	0.1373	30/06/2020	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QHGBP	IE00BGWL6932	H0113-0163	31/12/2019	GBP	0.0000	30/06/2020	Yes

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Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHEUR	IE00BGMG1W64	H0113-0164	31/12/2019	EUR	0.0536	30/06/2020	Yes
Global Government Bond Index Fund	Global Government Bond Index Fund - BDHGBP	IE00BDFD2S67	H0113-0039	31/12/2019	GBP	0.0023	30/06/2020	Yes
US Government Bond Index Fund	US Government Bond Index Fund - AC	IE00BF5DZ929	H0113-0052	31/12/2019	USD	0.2319	30/06/2020	Yes
US Government Bond Index Fund	US Government Bond Index Fund - BC	IE00BF5DZB46	H0113-0053	31/12/2019	USD	0.2593	30/06/2020	Yes
US Government Bond Index Fund	US Government Bond Index Fund - XC	IE00BF5DZC52	H0113-0058	31/12/2019	USD	0.2596	30/06/2020	Yes
US Government Bond Index Fund	US Government Bond Index Fund - SC	IE00BFMN8K77	H0113-0054	31/12/2019	USD	0.2732	30/06/2020	Yes
Global Emerging Markets Government Bond	Global Emerging Markets Government Bond Index Fund - BC	IE00BJMDBL76	H0113-0132	31/12/2019	USD	0.0804	30/06/2020	Yes
Global Emerging Markets Government Bond	Global Emerging Markets Government Bond Index Fund - XC	IE00BJMDBM83	H0113-0139	31/12/2019	USD	0.0804	30/06/2020	Yes
Global Emerging Markets Government Bond	Global Emerging Markets Government Bond Index Fund - SC	IE00BK1X7953	H0113-0134	31/12/2019	USD	0.0826	30/06/2020	Yes
Global Emerging Markets Government Bond	Global Emerging Markets Government Bond Index Fund - ZQ	IE00BHZHFG56	H0113-0142	31/12/2019	USD	0.0000	30/06/2020	Yes
Global Equity Index Fund	Global Equity Index Fund AC	IE00BDTYHQ87	H0113-0155	31/12/2019	USD	0.1029	30/06/2020	Yes
Global Equity Index Fund	Global Equity Index Fund ZC	IE00BGN96T65	H0113-0095	31/12/2019	USD	0.1190	30/06/2020	Yes
Global Equity Index Fund	Global Equity Index Fund HCHKD	IE00BJLML261	H0113-0176	31/12/2019	HKD	0.0822	30/06/2020	Yes
Global Equity Index Fund	Global Equity Index Fund HC	IE00BJLML378	H0113-0177	31/12/2019	USD	0.0831	30/06/2020	Yes
Global Equity Index Fund	Global Equity Index Fund BC	IE00BGNBPY04	H0113-0093	31/12/2019	USD	0.1206	30/06/2020	Yes
Global Equity Index Fund	Global Equity Index Fund XC	IE00BGN96S58	H0113-0159	31/12/2019	USD	0.1206	30/06/2020	Yes
Global Equity Index Fund	Global Equity Index Fund SC	IE00BGN96R42	H0113-0094	31/12/2019	USD	0.1262	30/06/2020	Yes
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund XS	IE00BFZN8827	H0113-0097	31/12/2019	USD	0.0035	30/06/2020	Yes
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund XC	IE00BFZN8934	H0113-0096	31/12/2019	USD	0.1326	30/06/2020	Yes
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund ZQ	IE00BFZN8B54	H0113-0168	31/12/2019	USD	0.0029	30/06/2020	Yes
US Equity Index Fund	US Equity Index Fund AC	IE00BDTYHP70	H0113-0169	31/12/2019	USD	0.0224	30/06/2020	Yes
US Equity Index Fund	US Equity Index Fund ZC	IE00BGN96X02	H0113-0101	31/12/2019	USD	0.0283	30/06/2020	Yes
US Equity Index Fund	US Equity Index Fund BC	IE00BGNBPW89	H0113-0099	31/12/2019	USD	0.0278	30/06/2020	Yes
US Equity Index Fund	US Equity Index Fund XC	IE00BGN96W94	H0113-0170	31/12/2019	USD	0.0278	30/06/2020	Yes
US Equity Index Fund	US Equity Index Fund SC	IE00BGN96V87	H0113-0100	31/12/2019	USD	0.0295	30/06/2020	Yes
China Government Local Bond Index Fund	China Government Local Bond Index Fund BC	IE00BJMD6T08	H0113-0105	31/12/2019	USD	0.0485	30/06/2020	Yes
China Government Local Bond Index Fund	China Government Local Bond Index Fund XC	IE00BJMD6V20	H0113-0112	31/12/2019	USD	0.0485	30/06/2020	Yes
China Government Local Bond Index Fund	China Government Local Bond Index Fund SC	IE00BK1M4466	H0113-0107	31/12/2019	USD	0.0503	30/06/2020	Yes
China Government Local Bond Index Fund	China Government Local Bond Index Fund ZQ	IE00BHZHFR61	H0113-0114	31/12/2019	USD	0.0520	30/06/2020	Yes

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Distribution I.

Distribution II.

Sub fund	Share class / Series	ISIN	The fund meets the definition of a bond fund for the period	Distribution per share	Date of distribution	Distribution per share	Date of distribution
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - ACH	IE00BF0Q3D68	Yes				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCH	IE00BF5DZ143	Yes				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DH	IE00BD720769	Yes	0.1742	24/01/2020		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CH	IE00BF5DZ259	Yes				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCH	IE00BF5DZ366	Yes				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CHEUR	IE00BF5DZ473	Yes				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHEUR	IE00BD720876	Yes	0.1678	24/01/2020		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHGBP	IE00BF5DZ580	Yes	0.1636	24/01/2020		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCH	IE00BFMN8F25	Yes				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCH	IE00BJXS6L68	Yes				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCHKD-HUSD	IE00BJXS6M75	Yes				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ACH	IE00BF5F9635	Yes				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BCH	IE00BF5F9742	Yes				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5DH	IE00BDFD2X11	Yes	0.3239	24/01/2020		
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5CH	IE00BDFD2Y28	Yes				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - XCH	IE00BF5F9T66	Yes				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SCH	IE00BFMN8962	Yes				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHGBP	IE00BDFD2W04	Yes				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZQH	IE00BFYDNS83	Yes	0.0821	22/03/2019	0.0891	24/07/2019
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CH	IE00BGWL6N77	Yes				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QH	IE00BGWL6P91	Yes	0.0414	24/07/2019	0.0709	24/10/2019
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CHGBP	IE00BGWL6L53	Yes				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QHGBP	IE00BGWL6M60	Yes	0.0432	22/03/2019	0.0925	24/07/2019
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCHKD-HUSD	IE00BJXS6P07	Yes				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCH	IE00BJXS6N82	Yes				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHEUR	IE00BGMG1V57	Yes				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SDHEUR	IE00BFMN8D01	Yes	0.1096	24/01/2020		
Global Government Bond Index Fund	Global Government Bond Index Fund - ACH	IE00BF5F9F21	Yes				
Global Government Bond Index Fund	Global Government Bond Index Fund - S4CHGBP	IE00BG0NX907	Yes				
Global Government Bond Index Fund	Global Government Bond Index Fund - BCH	IE00BF5F9G38	Yes				
Global Government Bond Index Fund	Global Government Bond Index Fund - XCH	IE00BF5F9H45	Yes				
Global Government Bond Index Fund	Global Government Bond Index Fund - SCH	IE00BFMN6K38	Yes				
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQHGBP	IE00BZ18T007	Yes	0.0376	22/03/2019	0.0473	24/07/2019
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHGBP	IE00BDFD2N13	Yes				
Global Government Bond Index Fund	Global Government Bond Index Fund - S2CH	IE00BGWL6601	Yes				
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QH	IE00BGWL6718	Yes	0.0224	24/07/2019	0.0376	24/10/2019
Global Government Bond Index Fund	Global Government Bond Index Fund - S2CHGBP	IE00BGWL6825	Yes				
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QHGBP	IE00BGWL6932	Yes	0.0199	22/03/2019	0.0478	24/07/2019

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Distribution I.

Distribution II.

Sub fund	Share class / Series	ISIN	The fund meets the definition of a bond fund for the period	Distribution per share	Date of distribution	Distribution per share	Date of distribution
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHEUR	IE00BGMG1W64	Yes				
Global Government Bond Index Fund	Global Government Bond Index Fund - BDHGBP	IE00BDFD2S67	Yes	0.1118	24/01/2020		
US Government Bond Index Fund	US Government Bond Index Fund - AC	IE00BF5DZ929	Yes				
US Government Bond Index Fund	US Government Bond Index Fund - BC	IE00BF5DZB46	Yes				
US Government Bond Index Fund	US Government Bond Index Fund - XC	IE00BF5DZC52	Yes				
US Government Bond Index Fund	US Government Bond Index Fund - SC	IE00BFMN8K77	Yes				
Global Emerging Markets Government Bond	Global Emerging Markets Government Bond Index Fund - BC	IE00BJMDBL76	Yes				
Global Emerging Markets Government Bond	Global Emerging Markets Government Bond Index Fund - XC	IE00BJMDBM83	Yes				
Global Emerging Markets Government Bond	Global Emerging Markets Government Bond Index Fund - SC	IE00BK1X7953	Yes				
Global Emerging Markets Government Bond	Global Emerging Markets Government Bond Index Fund - ZQ	IE00BHZHFG56	Yes	0.0847	24/01/2020		
Global Equity Index Fund	Global Equity Index Fund AC	IE00BDTYHQ87	No				
Global Equity Index Fund	Global Equity Index Fund ZC	IE00BGN96T65	No				
Global Equity Index Fund	Global Equity Index Fund HCHKD	IE00BJLML261	No				
Global Equity Index Fund	Global Equity Index Fund HC	IE00BJLML378	No				
Global Equity Index Fund	Global Equity Index Fund BC	IE00BGNBPY04	No				
Global Equity Index Fund	Global Equity Index Fund XC	IE00BGN96S58	No				
Global Equity Index Fund	Global Equity Index Fund SC	IE00BGN96R42	No				
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund XS	IE00BFZN8827	No	0.0453	24/07/2019	0.0835	24/01/2020
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund XC	IE00BFZN8934	No				
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund ZQ	IE00BFZN8B54	No	0.0464	24/07/2019	0.0536	24/10/2019
US Equity Index Fund	US Equity Index Fund AC	IE00BDTYHP70	No				
US Equity Index Fund	US Equity Index Fund ZC	IE00BGN96X02	No				
US Equity Index Fund	US Equity Index Fund BC	IE00BGNBPW89	No				
US Equity Index Fund	US Equity Index Fund XC	IE00BGN96W94	No				
US Equity Index Fund	US Equity Index Fund SC	IE00BGN96V87	No				
China Government Local Bond Index Fund	China Government Local Bond Index Fund BC	IE00BJMD6T08	Yes				
China Government Local Bond Index Fund	China Government Local Bond Index Fund XC	IE00BJMD6V20	Yes				
China Government Local Bond Index Fund	China Government Local Bond Index Fund SC	IE00BK1M4466	Yes				
China Government Local Bond Index Fund	China Government Local Bond Index Fund ZQ	IE00BHZHFR61	Yes				

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Distribution III.

Distribution IV.

Sub fund	Share class / Series	ISIN	Date of distribution	Date of distribution	Date of distribution	Date of distribution
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - ACH	IE00BF0Q3D68				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCH	IE00BF5DZ143				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DH	IE00BD720769				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CH	IE00BF5DZ259				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCH	IE00BF5DZ366				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CHEUR	IE00BF5DZ473				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHEUR	IE00BD720876				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHGBP	IE00BF5DZ580				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCH	IE00BFMN8F25				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCH	IE00BJXS6L68				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCHKD-HUSD	IE00BJXS6M75				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ACH	IE00BF5F9635				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - BCH	IE00BF5F9742				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5DH	IE00BDFD2X11				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S5CH	IE00BDFD2Y28				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - XCH	IE00BF5F9T66				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SCH	IE00BFMN8962				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHGBP	IE00BDFD2W04				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZQH	IE00BFYDNS83	0.0739	24/10/2019	0.0704	24/01/2020
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CH	IE00BGWL6N77				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QH	IE00BGWL6P91	0.0673	24/01/2020		
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2CHGBP	IE00BGWL6L53				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - S2QHGBP	IE00BGWL6M60	0.0743	24/10/2019	0.0628	24/01/2020
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCHKD-HUSD	IE00BJXS6P07				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - HCH	IE00BJXS6N82				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - ZCHEUR	IE00BGMG1V57				
Global Corporate Bond Index Fund	Global Corporate Bond Index Fund - SDHEUR	IE00BFMN8D01				
Global Government Bond Index Fund	Global Government Bond Index Fund - ACH	IE00BF5F9F21				
Global Government Bond Index Fund	Global Government Bond Index Fund - S4CHGBP	IE00BG0NX907				
Global Government Bond Index Fund	Global Government Bond Index Fund - BCH	IE00BF5F9G38				
Global Government Bond Index Fund	Global Government Bond Index Fund - XCH	IE00BF5F9H45				
Global Government Bond Index Fund	Global Government Bond Index Fund - SCH	IE00BFMN6K38				
Global Government Bond Index Fund	Global Government Bond Index Fund - ZQHGBP	IE00BZ18T007	0.0382	24/10/2019	0.0326	24/01/2020
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHGBP	IE00BDFD2N13				
Global Government Bond Index Fund	Global Government Bond Index Fund - S2CH	IE00BGWL6601				
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QH	IE00BGWL6718	0.0355	24/01/2020		
Global Government Bond Index Fund	Global Government Bond Index Fund - S2CHGBP	IE00BGWL6825				
Global Government Bond Index Fund	Global Government Bond Index Fund - S2QHGBP	IE00BGWL6932	0.0380	24/10/2019	0.0324	24/01/2020

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Distribution IV.

Sub fund	Share class / Series	ISIN	Date of distribution	Date of distribution	Date of distribution	Date of distribution
Global Government Bond Index Fund	Global Government Bond Index Fund - ZCHEUR	IE00BGMG1W64				
Global Government Bond Index Fund	Global Government Bond Index Fund - BDHGBP	IE00BDFD2S67				
US Government Bond Index Fund	US Government Bond Index Fund - AC	IE00BF5DZ929				
US Government Bond Index Fund	US Government Bond Index Fund - BC	IE00BF5DZB46				
US Government Bond Index Fund	US Government Bond Index Fund - XC	IE00BF5DZC52				
US Government Bond Index Fund	US Government Bond Index Fund - SC	IE00BFMN8K77				
Global Emerging Markets Government Bond	Global Emerging Markets Government Bond Index Fund - BC	IE00BJMDBL76				
Global Emerging Markets Government Bond	Global Emerging Markets Government Bond Index Fund - XC	IE00BJMDBM83				
Global Emerging Markets Government Bond	Global Emerging Markets Government Bond Index Fund - SC	IE00BK1X7953				
Global Emerging Markets Government Bond	Global Emerging Markets Government Bond Index Fund - ZQ	IE00BHZHFG56				
Global Equity Index Fund	Global Equity Index Fund AC	IE00BDTYHQ87				
Global Equity Index Fund	Global Equity Index Fund ZC	IE00BGN96T65				
Global Equity Index Fund	Global Equity Index Fund HCHKD	IE00BJLML261				
Global Equity Index Fund	Global Equity Index Fund HC	IE00BJLML378				
Global Equity Index Fund	Global Equity Index Fund BC	IE00BGNBPY04				
Global Equity Index Fund	Global Equity Index Fund XC	IE00BGN96S58				
Global Equity Index Fund	Global Equity Index Fund SC	IE00BGN96R42				
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund XS	IE00BFZN8827				
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund XC	IE00BFZN8934				
Multi-Factor Worldwide Equity Fund	Multi-Factor Worldwide Equity Fund ZQ	IE00BFZN8B54	0.0329	24/01/2020		
US Equity Index Fund	US Equity Index Fund AC	IE00BDTYHP70				
US Equity Index Fund	US Equity Index Fund ZC	IE00BGN96X02				
US Equity Index Fund	US Equity Index Fund BC	IE00BGNBPW89				
US Equity Index Fund	US Equity Index Fund XC	IE00BGN96W94				
US Equity Index Fund	US Equity Index Fund SC	IE00BGN96V87				
China Government Local Bond Index Fund	China Government Local Bond Index Fund BC	IE00BJMD6T08				
China Government Local Bond Index Fund	China Government Local Bond Index Fund XC	IE00BJMD6V20				
China Government Local Bond Index Fund	China Government Local Bond Index Fund SC	IE00BK1M4466				
China Government Local Bond Index Fund	China Government Local Bond Index Fund ZQ	IE00BHZHFR61				

Notes

Current status: All of the sub-funds remain reporting funds as at 31 December 2019 being the date of this report.

Payment date: The date on which a declared dividend was scheduled to be paid.

Excess of reported income per share: This figure will be treated either as foreign dividend or interest income for UK tax purposes for a shareholder in this fund at close of business on 31 December 2019. The deemed payment date is 31 December 2019, being the date of this report which falls in the UK income tax year 2020/2021. Whether this figure (and the dividends paid by a sub-fund) will be treated as foreign dividends or interest income for UK income tax purposes will depend on the asset mix of the fund.

Generally, where at any time in the accounting period in which the dividend is paid or deemed to have been paid (and in the prior accounting period or the twelve months before the start of the accounting period in which the dividend is paid or deemed to have been paid, if longer) more than 60% of the investments of the sub-fund (in which the Shares are held) comprise of, broadly, interest bearing investments (including interests in collective investment schemes which themselves have more than 60% of their investments as interest bearing assets and financial derivative instruments whose subject matter is broadly linked to interest bearing investments, currency, creditworthiness or currency) then the dividend will be treated as a payment of interest to the shareholder for UK income tax purposes; otherwise the income will be treated as a foreign dividend for UK income tax purposes.

Equalisation: The Fund operates equalisation arrangements but not full equalisation.

Investors should obtain their own tax advice if they are uncertain of the tax treatment of this income.

Disclaimer

This document is intended for information only and does not constitute investment advice, tax advice or a recommendation to any reader of this material to buy or sell investments. The value of investments and any income from them can go down as well as up and investors may not get back the amount originally invested. Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up. Investments in emerging markets are by their nature higher risk and potentially more volatile than those inherent in established markets.

The funds are sub-funds of HSBC Global Funds ICAV (“the Company”), an investment company with variable capital and segregated liability between sub-funds, incorporated in Ireland as a public limited company, and is authorised by the Central Bank of Ireland. The company is constituted as an umbrella fund, with segregated liability between sub-funds. Shares purchased on the secondary market cannot usually be sold directly back to the Company. Investors must buy and sell shares on the secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current Net Asset Value per share when buying shares and may receive less than the current Net Asset Value per Share when selling them. UK based investors in HSBC ETFs plc are advised that they may not be afforded some of the protections conveyed by the Financial Services and Markets Act (2000), (“the Act”). The Company is recognised in the United Kingdom by the Financial Conduct Authority under section 264 of the Act. The shares in HSBC Global Funds ICAV have not been and will not be offered for sale or sold in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons. All applications are made on the basis of the current HSBC Global ICAV Funds Prospectus, relevant Key Investor Information Document (“KIID”), Supplementary Information Document (SID) and Fund supplement, and most recent annual and semi-annual reports, which can be obtained upon request free of charge from HSBC Global Asset Management (UK) Limited, 8 Canada Square, Canary Wharf, London, E14 5HQ. UK, or from a stockbroker or financial adviser. Investors and potential investors should read and note the risk warnings in the prospectus, relevant KIID and Fund supplement (where available) and additionally, in the case of retail clients, the information contained in the supporting SID.

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